

Date	Expense Type	Expense Area	Supplier	Transaction	Amount £	Description
9/9/24	Overheads	Corporate	Posture People Ltd	363050	£540.00	Health & Safety
9/3/24	Corporate	Corporate	KSL Consulting Limited (Trading as KSL Training)	363062	£2,664.00	training
9/12/24	Corporate	Corporate	Little Lion Entertainment Ltd	363063	£7,488.00	training
9/4/24	Corporate	Corporate	Hire Ground Ltd	363044	£1,004.30	STAFFING AGENCY
9/4/24	Corporate	Corporate	Hire Ground Ltd	363045	£853.78	STAFFING AGENCY
9/19/24	Overheads	Corporate	Gray & Associates Recruitment Services	363100	£1,638.60	Temporary Assistance
9/11/24	Corporate	Corporate	Hire Ground Ltd	363107	£1,255.38	STAFFING AGENCY
9/11/24	Corporate	Corporate	Hire Ground Ltd	363108	£1,067.22	STAFFING AGENCY
9/11/24	Overheads	IT	Summer Browning Associates Limited	363119	£15,876.00	Transformation
9/11/24	Overheads	IT	Summer Browning Associates Limited	363120	£14,208.00	Transformation
9/11/24	Overheads	IT	Summer Browning Associates Limited	363121	£14,040.00	Transformation
9/19/24	Overheads	Corporate	Gray & Associates Recruitment Services	363175	£1,048.70	Temporary Assistance
9/18/24	Corporate	Corporate	Hire Ground Ltd	363176	£1,255.38	STAFFING AGENCY
9/18/24	Corporate	Corporate	Hire Ground Ltd	363177	£853.78	STAFFING AGENCY
9/1/24	Corporate	Corporate	Optimum Property Management Ltd	363065	£49,259.93	PROPERTY MANAGEMENT
9/1/24	Corporate	Corporate	Optimum Property Management Ltd	363066	£4,318.68	PROPERTY MANAGEMENT
9/1/24	Corporate	Corporate	Optimum Property Management Ltd	363064	£17,935.67	PROPERTY MANAGEMENT
9/10/24	Corporate	Corporate	Optimum Property Management Ltd	363049	£1,827.30	PROPERTY MANAGEMENT
9/1/24	Facilities	Corporate	Regent Samsic	363113	£3,184.48	Office Cleaning
9/12/24	Overheads	IT	Intergence Systems Limited	363101	£1,149.60	IT support
9/12/24	Overheads	IT	Intergence Systems Limited	363104	£1,149.60	IT support
9/21/24	Overheads	Corporate	Konica Minolta Business Solutions Ltd	363171	£736.24	Printing
9/12/24	Corporate	Corporate	TIAA	363110	£5,489.10	Consultancy
9/12/24	Corporate	Corporate	TIAA	363111	£609.90	Consultancy
9/12/24	Corporate	Corporate	TIAA	363112	£609.90	Consultancy
9/19/24	Corporate	Corporate	TIAA	363170	£3,049.50	Consultancy
9/12/24	Corporate	Corporate	Field Fisher Waterhouse LLP	363099	£1,795.20	Legal Advice
9/28/24	Corporate	IT	Portal Plan Quest Ltd	363114	£600.00	Website
9/13/24	Communication	Communication	RANDALL'S MONITORING LTD	363172	£2,400.00	Insight
9/19/24	Professional Service & Legal Advice	Corporate	Incomes Data Research	363174	£8,580.00	Consultancy
9/2/24	Professional Service & Legal Advice	Professional Standards	Hamish Clark	363043	£2,160.00	Inquirer
9/9/24	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	363115	£3,687.50	Professional Conduct Committee
9/9/24	Overheads	Professional Standards	Novotel (Glasgow)	363173	£5,411.00	hotel
9/10/24	Overheads	Corporate	Roast & Ground Limited	363054	£4,022.90	refreshments
9/9/24	Communication	Communication	NLA Media Access Ltd	363047	£1,814.28	License
9/18/24	Overheads	IT	Intergence Systems Limited	363102	£7,672.80	IT support
9/10/24	IT	Corporate	Integrity (360) Communications Ltd	363103	£8,604.68	Specialist IT Software
9/11/24	Overheads	IT	Datalytx Limited	363122	£17,586.28	IT application
9/18/24	Overheads	IT	Bytes Security Partnership	363185	£726.93	software applications
9/25/24	Overheads	IT	Bytes Security Partnership	363189	£2,656.66	software applications
9/18/24	Overheads	IT	Bytes Security Partnership	363198	£14,024.64	software applications
9/2/24	Overheads	Corporate	Constellia	361717	£9,495.65	Transformation
9/2/24	Overheads	Corporate	Constellia	361718	£50,697.95	Transformation
9/2/24	Overheads	Corporate	Constellia	361719	£59,491.10	Transformation
9/2/24	Overheads	Corporate	Constellia	361720	£1,070.58	Transformation
9/2/24	Overheads	Corporate	Constellia	361721	£1,734.04	Transformation
9/2/24	Overheads	Corporate	Constellia	361722	£23,400.00	Transformation
9/2/24	Overheads	Corporate	Constellia	361723	£7,120.43	Transformation
9/2/24	Overheads	Corporate	Constellia	361724	£6,476.23	Transformation
9/2/24	Overheads	Corporate	Constellia	361732	£28,229.95	Transformation
9/25/24	Overheads	Corporate	Constellia	363179	£7,131.20	Transformation
9/25/24	Overheads	Corporate	Constellia	363180	£7,120.43	Transformation
9/25/24	Overheads	Corporate	Constellia	363181	£1,070.58	Transformation
9/25/24	Overheads	Corporate	Constellia	363182	£1,734.04	Transformation
9/25/24	Overheads	Corporate	Constellia	363183	£6,476.23	Transformation
9/25/24	Overheads	Corporate	Constellia	363184	£8,568.32	Transformation
9/25/24	Overheads	Corporate	Constellia	363193	£28,229.95	Transformation
9/25/24	Overheads	Corporate	Constellia	363194	£12,870.01	Transformation
9/25/24	Overheads	Corporate	Constellia	363195	£27,166.49	Transformation
9/25/24	Overheads	Corporate	Constellia	363196	£10,919.38	Transformation
9/25/24	Overheads	Corporate	Constellia	363197	£77,136.76	Transformation